#### CANDIDATE'S REPORT (to be filed by a condidate or his principal compation committee) 1.Qualifying Name and Address of Candidale OFFICE USE ONLY 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) JERRY LEE CONER COUNCILMAN-AT-POBOX 2708 LARGE, PARISHOF ST TAMMANY, CITY COVENGTON LA 70434 OF COVINGTON 04/05/2003 3. Date of Primary This report covers from through. 4. Type of Report. 180th day prior to primary \_40th day after general 90th day prior to primary Annual (future election) 30th day prior to primary Supplemental (past election) 10th day prior to primary 10th day prior to general Amendment to prior report 5. FINAL REPORT II: Filed after the election AND all loans and debts paid Withdrawn Unopposed 7. Full Name and Address of Treasurer Name and Address of Financial Institution (You are required by faw to use one or more banks, JERRY LEE CONER servings and loan associations, or money market mutual fund so the depository of all campaign POBOX 2708 funde.) REGIONS BANK COVINGTON LA 70434 PO BOX 30280 NEW ORLEANS, LA 70190 9. Name of Person Preparing Report JERRY LEE CONER Daytime Telephone (985) 893-9689 10. WE HEREBY CERTIFY that the information contained in this report and the effected schedules 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY is true and correct to like best of our knowledge, information and ballef, and that no expenditures have Name and address of principal compalan committee. been made nor contributions received that have not been reported herein, and that no information committee's chairperson, and subsidiary committees, if required to be reported by the Louisiana Campaign Finance Disclosure Act has been defiberately any (use additional sheets if necessary). GOY OF MARCH (To be algred by Chairperson only if report by principal compaign committee) E AS ABOVE gneture of Tressurer Daylime Telephone Ferra 102, Rev. 1/98, Page Rev. 3/00

# **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	
Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	-6-
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	-0-

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$\$263.72	
10. Other Disbursements (Schedule E-2)	-0-	
11. Loan Repayments Made (Schedule B)	-0-	
12. Funds Loaned (Schedule D)	-o-	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 263.72	

FINANCIAL SUMMARY	Amount
<ol> <li>Funds on hand at beginning of reporting period (Must equal funds on hand at alone from last report or -0- if first report for this elaction)</li> </ol>	
15. Plus total receipts this period (time 6 above)	-0-
16. Less total disbursements this period (Une 18 above)	-0-
17. Less in-kind contributions (Une 2 above)	-0-
18. Funds on hand at close of reporting period	-0-

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount	
<ol> <li>Of funds on hand at beginning of reporting period (Une 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	-0-	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	_ 0-	

SPECIAL TRANSACTIONS	This Period	
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or 8.)     </li> </ol>	-0-	
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-	
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-	
25. Expenditures from petity cash fund (Must also be reported on Schedule E-1.)		

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a politica campaign of the holding of a public office or party position. However, campaign funds may be used to reimburse  $\varepsilon$  candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expanded in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monles spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must

2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
01/15/2003	POLITICAL CARDS	\$263.72
2 12,340,001 1134		10000 E
		1.00 1.0 <u>0</u>
374,500		
		\$6.00 miles
		-
0		
	a. Date(s)	a. Date(s)  D. Putpose(s)  OI//S/2003  PRITTICAL CARDS

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